

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Community Development Agency of the City of Mission Viejo

Successor Agency to the Former Redevelopment Agency: Successor Agency of the Community Development Agency of the City of Mission Viejo

Entity Assuming the Housing Functions of the former Redevelopment Agency: Mission Viejo Housing Authority

Entity Assuming the Housing Functions Contact Name: Cheryl Dyas Title Administrative Services Director Phone 949-470-3059 E-Mail Address cdyas@cityofmissionviejo.org

Entity Assuming the Housing Functions Contact Name: Josephine Julian Title Treasury Manager Phone 949-470-3059 E-Mail Address jjulian@cityofmissionviejo.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>
Exhibit B- Personal Property	<input checked="" type="checkbox"/>
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>
Exhibit E - Rents/Operations	<input checked="" type="checkbox"/>
Exhibit F- Rents	<input checked="" type="checkbox"/>
Exhibit G - Deferrals	<input checked="" type="checkbox"/>

Prepared By: Josephine Julian

Date Prepared: 7/31/2012

Exhibit A - Real Property
Mission Viejo Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Low-Mod Housing	APN 459-12-101	n/a	156 units	156 units	yes	Regulatory Agreement	2/1/2012	\$ 401,000.00		\$ 9,419,000.00	7/1/1994	Affordable Housing Covenants/Lienholder
2	Low-Mod Housing	APN 761-07-216	n/a	143 units	143 units	yes	Regulatory Agreement	2/1/2012	\$ 1,350,000.00		\$ 793,000.00	4/20/1998	Affordable Housing Covenants/Lienholder
3	Low-Mod Housing	APN 809-541-11	n/a	144 units	22 units	yes	Memorandum of Affordable Housing Restrictions	2/1/2012	\$ 3,556,241.00			3/1/2010	Affordable Housing Restrictions/Lienholder
4	Low-Mod Housing	3 Aliso Ridge Loop	\$ 116,200.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 116,200.00			8/23/2011	Affordable Housing Restrictions/Lienholder
5	Low-Mod Housing	5 Aliso Ridge Loop	\$ 62,200.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 62,200.00			11/15/2011	Affordable Housing Restrictions/Lienholder
6	Low-Mod Housing	36 Aliso Ridge Loop	\$ 85,200.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 85,200.00			11/28/2011	Affordable Housing Restrictions/Lienholder
7	Low-Mod Housing	34 Aliso Ridge Loop	\$ 98,100.00	1 unit	1 unit	yes	Affordable Housing Restrictions	4/16/2012	\$ 98,100.00			4/16/2012	Affordable Housing Restrictions/Lienholder
8	Low-Mod Housing	26322 Nacome Drive	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			4/3/2006	Affordable Housing Restrictions/Lienholder
9	Low-Mod Housing	26841 Via Zaragosa	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			5/22/2006	Affordable Housing Restrictions/Lienholder
10	Low-Mod Housing	28112 Via Congora	\$ 15,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 15,000.00			10/15/2007	Affordable Housing Restrictions/Lienholder
11	Low-Mod Housing	26896 Park Terrace	\$ 25,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 25,000.00			3/14/2011	Affordable Housing Restrictions/Lienholder
12	Low-Mod Housing	26901 Recodo	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			3/30/2009	Affordable Housing Restrictions/Lienholder
13	Low-Mod Housing	28136 Calle Casal	\$ 14,576.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 14,576.00			11/10/2003	Affordable Housing Restrictions/Lienholder
14	Low-Mod Housing	23665 Amalia Place	\$ 25,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 25,000.00			5/17/2004	Affordable Housing Restrictions/Lienholder
15	Low-Mod Housing	26621 Fresno	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			1/14/2008	Affordable Housing Restrictions/Lienholder
16	Low-Mod Housing	24442 Chrisanta	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			3/15/2004	Affordable Housing Restrictions/Lienholder
17	Low-Mod Housing	28041 Calle Valdes	\$ 7,057.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 7,057.00			3/1/2004	Affordable Housing Restrictions/Lienholder
18	Low-Mod Housing	28031 Calle Valdes	\$ 18,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 18,000.00			3/8/2004	Affordable Housing Restrictions/Lienholder
19	Low-Mod Housing	26652 Cuenca Drive	\$ 17,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 17,000.00			10/24/2005	Affordable Housing Restrictions/Lienholder
20	Low-Mod Housing	24722 Tabuena	\$ 17,100.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 17,100.00			2/9/2004	Affordable Housing Restrictions/Lienholder
21	Low-Mod Housing	26722 Via Linares	\$ 24,983.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 24,983.00			6/1/2011	Affordable Housing Restrictions/Lienholder
22	Low-Mod Housing	24746 San Vincent	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			5/25/2004	Affordable Housing Restrictions/Lienholder
23	Low-Mod Housing	29031 Consuelo Place	\$ 15,671.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 15,671.00			5/2/2006	Affordable Housing Restrictions/Lienholder
24	Low-Mod Housing	27745 Calle Valdes	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			12/13/2010	Affordable Housing Restrictions/Lienholder
25	Low-Mod Housing	28081 Calle Casal	\$ 15,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 15,000.00			7/20/2009	Affordable Housing Restrictions/Lienholder
26	Low-Mod Housing	28011 Via Machado	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			7/12/2004	Affordable Housing Restrictions/Lienholder
27	Low-Mod Housing	27652 Via Rodrigo	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			8/27/2007	Affordable Housing Restrictions/Lienholder
28	Low-Mod Housing	24221 Encorvado Lane	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			10/22/2007	Affordable Housing Restrictions/Lienholder
29	Low-Mod Housing	26145 Cordillera Drive	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			12/13/2005	Affordable Housing Restrictions/Lienholder
30	Low-Mod Housing	22962 Via Pimiento	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			3/6/2006	Affordable Housing Restrictions/Lienholder
31	Low-Mod Housing	27715 Via Rodrigo	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			2/27/2006	Affordable Housing Restrictions/Lienholder
32	Low-Mod Housing	27111 Sombras	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			3/27/2006	Affordable Housing Restrictions/Lienholder
33	Low-Mod Housing	27062 Via San Diego	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			4/3/2006	Affordable Housing Restrictions/Lienholder
34	Low-Mod Housing	25841 Chrisanta	\$ 13,200.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 13,200.00			6/28/2004	Affordable Housing Restrictions/Lienholder
35	Low-Mod Housing	28391 Ronea	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			11/7/2005	Affordable Housing Restrictions/Lienholder
36	Low-Mod Housing	23256 Via Ronda	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			11/28/2005	Affordable Housing Restrictions/Lienholder
37	Low-Mod Housing	28460 Buena Vista	\$ 20,000.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 20,000.00			5/22/2006	Affordable Housing Restrictions/Lienholder
38	Low-Mod Housing	27861 Calle Valdes	\$ 17,800.00	1 unit	1 unit	yes	Affordable Housing Restrictions	2/1/2012	\$ 17,800.00			3/6/2006	Affordable Housing Restrictions/Lienholder

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit B - Personal Property
Mission Viejo Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/		Description		Carrying Value of Asset		Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies		Acquisition costs funded with other RDA funds		Acquisition costs funded with non- RDA funds		Date of acquisition by the former RDA
1	none														
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Exhibit C - Low-Mod Encumbrances
Mision Viejo Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Low-mod housing	7/1/1994	Eden Arroyo Vista LLC	\$ 687,471.00	yes	Regulatory Agreement	Eden Arroyo Vista LLC	\$ 401,000.00		\$ 9,419,000.00	10/21/1994
2	Low-mod housing	4/20/1998	Heritage Partners Limited Partnership	\$ 2,776,633.00	yes	Regulatory Agreement	Heritage Partners Limited Partnership	\$ 1,350,000.00		\$ 793,000.00	2/7/2001
3	Low-mod housing	3/1/2010	Lennar Homes of California Inc	\$ 1,318,289.00	yes	Memorandum of Affordable Housing Restrictions	Lennar Homes of California Inc	\$ 3,556,241.00			7/1/2011
4	Low-mod housing	8/23/2011	Baynes	\$ 156,200.00	yes	Affordable Housing Restrictions	Baynes	\$ 116,200.00			8/23/2011
5	Low-mod housing	11/15/2011	Hammond	\$ 102,200.00	yes	Affordable Housing Restrictions	Hammond	\$ 62,200.00			11/15/2011
6	Low-mod housing	11/26/2011	Lawrence	\$ 125,200.00	yes	Affordable Housing Restrictions	Lawrence	\$ 85,200.00			11/28/2011
7	Low-mod housing	4/17/2012	Hurley	\$ 102,200.00	yes	Affordable Housing Restrictions	Hurley	\$ 98,100.00			4/17/2012
8	Low-mod housing	4/3/2006	Ard	\$ 5,000.00	yes	Affordable Housing Restrictions	Ard	\$ 20,000.00			4/3/2006
9	Low-mod housing	5/22/2006	Bastian	\$ 5,000.00	yes	Affordable Housing Restrictions	Bastian	\$ 20,000.00			5/22/2006
10	Low-mod housing	10/15/2007	Bloom	\$ 5,000.00	yes	Affordable Housing Restrictions	Bloom	\$ 15,000.00			10/15/2007
11	Low-mod housing	3/14/2011	Denso	\$ 5,000.00	yes	Affordable Housing Restrictions	Denso	\$ 25,000.00			3/14/2011
12	Low-mod housing	3/30/2009	Johnston	\$ 5,000.00	yes	Affordable Housing Restrictions	Johnston	\$ 20,000.00			3/30/2009
13	Low-mod housing	11/10/2003	Christensen	\$ 5,000.00	yes	Affordable Housing Restrictions	Christensen	\$ 14,576.00			11/10/2003
14	Low-mod housing	5/17/2004	Crum	\$ 5,000.00	yes	Affordable Housing Restrictions	Crum	\$ 25,000.00			5/17/2004
15	Low-mod housing	1/14/2008	Dreibus	\$ 5,000.00	yes	Affordable Housing Restrictions	Dreibus	\$ 20,000.00			1/14/2008
16	Low-mod housing	3/15/2004	Frye	\$ 5,000.00	yes	Affordable Housing Restrictions	Frye	\$ 20,000.00			3/15/2004
17	Low-mod housing	3/1/2004	Gilbreath	\$ 5,000.00	yes	Affordable Housing Restrictions	Gilbreath	\$ 7,057.00			3/1/2004
18	Low-mod housing	3/8/2004	Haddad	\$ 5,000.00	yes	Affordable Housing Restrictions	Haddad	\$ 18,000.00			3/8/2004
19	Low-mod housing	10/24/2005	Hohman	\$ 5,000.00	yes	Affordable Housing Restrictions	Hohman	\$ 17,000.00			10/24/2005
20	Low-mod housing	2/9/2004	Koeller	\$ 5,000.00	yes	Affordable Housing Restrictions	Koeller	\$ 17,100.00			2/9/2004
21	Low-mod housing	6/1/2011	Tian	\$ 5,000.00	yes	Affordable Housing Restrictions	Tian	\$ 24,983.00			6/1/2011
22	Low-mod housing	5/25/2004	Lee	\$ 5,000.00	yes	Affordable Housing Restrictions	Lee	\$ 20,000.00			5/25/2004
23	Low-mod housing	5/2/2006	Long	\$ 5,000.00	yes	Affordable Housing Restrictions	Long	\$ 15,671.00			5/2/2006
24	Low-mod housing	12/13/2010	Enochs	\$ 5,000.00	yes	Affordable Housing Restrictions	Enochs	\$ 20,000.00			12/13/2010
25	Low-mod housing	7/20/2009	Janovich	\$ 5,000.00	yes	Affordable Housing Restrictions	Janovich	\$ 15,000.00			7/20/2009
26	Low-mod housing	7/12/2004	Marino	\$ 5,000.00	yes	Affordable Housing Restrictions	Marino	\$ 20,000.00			7/12/2004
27	Low-mod housing	8/27/2007	Monroe	\$ 5,000.00	yes	Affordable Housing Restrictions	Monroe	\$ 20,000.00			8/27/2007
28	Low-mod housing	10/22/2007	Pearson	\$ 5,000.00	yes	Affordable Housing Restrictions	Pearson	\$ 20,000.00			10/22/2007
29	Low-mod housing	12/13/2005	Pitkanen	\$ 5,000.00	yes	Affordable Housing Restrictions	Pitkanen	\$ 20,000.00			12/13/2005
30	Low-mod housing	3/6/2006	Ray	\$ 5,000.00	yes	Affordable Housing Restrictions	Ray	\$ 20,000.00			3/6/2006
31	Low-mod housing	2/27/2006	Reynolds	\$ 5,000.00	yes	Affordable Housing Restrictions	Reynolds	\$ 20,000.00			2/27/2006
32	Low-mod housing	3/27/2006	Rodriguez	\$ 5,000.00	yes	Affordable Housing Restrictions	Rodriguez	\$ 20,000.00			3/27/2006
33	Low-mod housing	4/3/2006	Schramer	\$ 5,000.00	yes	Affordable Housing Restrictions	Schramer	\$ 20,000.00			4/3/2006
34	Low-mod housing	6/28/2004	Skeen	\$ 5,000.00	yes	Affordable Housing Restrictions	Skeen	\$ 13,200.00			6/28/2004
35	Low-mod housing	11/7/2005	Trodick	\$ 5,000.00	yes	Affordable Housing Restrictions	Trodick	\$ 20,000.00			11/7/2005
36	Low-mod housing	11/28/2005	Venanzi	\$ 5,000.00	yes	Affordable Housing Restrictions	Venanzi	\$ 20,000.00			11/28/2005
37	Low-mod housing	5/22/2006	Wagner	\$ 5,000.00	yes	Affordable Housing Restrictions	Wagtner	\$ 20,000.00			5/22/2006
38	Low-mod housing	3/6/2006	Weiss	\$ 5,000.00	yes	Affordable Housing Restrictions	Weiss	\$ 17,800.00			3/6/2006

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

Mission Viejo Housing Authority

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	yes	\$ 710,000.00	10/21/1994	Arroyo Vista Housing Corporation	Affordable Housing	yes	Annual	3%	\$ 307,471.00
2	yes	\$ 2,143,000.00	8/18/1999	Heritage Partners Limited Partnership	Affordable Housing	yes	Annual	4%	\$ 2,346,633.00
3	yes	\$ 3,556,241.00	7/2/2010	Lennar Homes of California Inc	Affordable Housing	yes	Due upon sale or default	4.25	\$ 2,000,000.00
4	yes	\$ 116,200.00	8/23/2011	Baynes	Affordable Housing	yes	Due upon sale or default	0%	\$ 116,200.00
5	yes	\$ 62,200.00	11/15/2011	Hammond	Affordable Housing	yes	Due upon sale or default	0%	\$ 62,200.00
6	yes	\$ 85,200.00	11/28/2011	Lawrence	Affordable Housing	yes	Due upon sale or default	0%	\$ 85,200.00
7	yes	\$ 98,100.00	4/16/2012	Hurley	Affordable Housing	yes	Due upon sale or default	0%	\$ 98,100.00
8	yes	\$ 20,000.00	4/3/2006	Ard	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
9	yes	\$ 20,000.00	5/22/2006	Bastian	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
10	yes	\$ 15,000.00	10/15/2007	Bloom	Affordable Housing	yes	Due upon sale or default	0%	\$ 15,000.00
11	yes	\$ 25,000.00	3/14/2011	Denso	Affordable Housing	yes	Due upon sale or default	0%	\$ 25,000.00
12	yes	\$ 20,000.00	3/30/2009	Johnston	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
13	yes	\$ 14,576.00	11/10/2003	Christensen	Affordable Housing	yes	Due upon sale or default	0%	\$ 14,576.00
14	yes	\$ 25,000.00	5/17/2004	Crum	Affordable Housing	yes	Due upon sale or default	0%	\$ 25,000.00
15	yes	\$ 20,000.00	1/14/2008	Dreibus	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
16	yes	\$ 20,000.00	3/15/2004	Frye	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
17	yes	\$ 7,057.00	3/1/2004	Gilbreath	Affordable Housing	yes	Due upon sale or default	0%	\$ 7,057.00

18	yes	\$	18,000.00	3/8/2004	Haddad	Affordable Housing	yes	Due upon sale or default	0%	\$ 18,000.00
19	yes	\$	17,000.00	10/24/2005	Hohman	Affordable Housing	yes	Due upon sale or default	0%	\$ 17,000.00
20	yes	\$	17,100.00	2/9/2004	Koeller	Affordable Housing	yes	Due upon sale or default	0%	\$ 17,100.00
21	yes	\$	24,983.00	6/1/2011	Tran	Affordable Housing	yes	Due upon sale or default	0%	\$ 24,983.00
22	yes	\$	20,000.00	5/25/2004	Lee	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
23	yes	\$	15,671.00	5/2/2006	Long	Affordable Housing	yes	Due upon sale or default	0%	\$ 15,671.00
24	yes	\$	20,000.00	12/13/2010	Enochs	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
25	yes	\$	15,000.00	7/20/2009	Janovich	Affordable Housing	yes	Due upon sale or default	0%	\$ 15,000.00
26	yes	\$	20,000.00	7/12/2004	Marino	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
27	yes	\$	20,000.00	8/27/2007	Monroe	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
28	yes	\$	20,000.00	10/22/2007	Pearson	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
29	yes	\$	20,000.00	12/13/2005	Pitkanen	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
30	yes	\$	20,000.00	3/6/2006	Ray	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
31	yes	\$	20,000.00	2/27/2006	Reynolds	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
32	yes	\$	20,000.00	3/27/2006	Rodriguez	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
33	yes	\$	20,000.00	4/3/2006	Schramer	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
34	yes	\$	13,200.00	6/28/2004	Skeen	Affordable Housing	yes	Due upon sale or default	0%	\$ 13,200.00
35	yes	\$	20,000.00	11/7/2005	Trodick	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
36	yes	\$	20,000.00	11/28/2005	Venanzi	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
37	yes	\$	20,000.00	5/22/2006	Wagner	Affordable Housing	yes	Due upon sale or default	0%	\$ 20,000.00
38	yes	\$	17,800.00	3/6/2006	Weiss	Affordable Housing	yes	Due upon sale or default	0%	\$ 17,800.00

Exhibit E - Rents/Operations

Mission Viejo Housing Authority

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

[illegible]

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit F - Rents

Mission Viejo Housing Authority
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Loan payment	Low-mod housing	Eden Arroyo Vista LLC	MVHA	MVHA	Loan repayment	yes	Regulatory Agreement	1
2	Loan payment	Low-mod housing	Heritage Partners Limited Partnership	MVHA	MVHA	Loan repayment	yes	Regulatory Agreement	2
3	Principal payment	Low-mod housing	Baynes	MVHA	MVHA	Forgiveness of Loan	yes	Affordable Housing Restrictitons	4
4	Principal payment	Low-mod housing	Hammond	MVHA	MVHA	Forgiveness of Loan	yes	Affordable Housing Restrictitons	5
5	Principal payment	Low-mod housing	Lawrence	MVHA	MVHA	Forgiveness of Loan	yes	Affordable Housing Restrictitons	6
6	Principal payment	Low-mod housing	Hurley	MVHA	MVHA	Forgiveness of Loan	yes	Affordable Housing Restrictitons	7
7	Loan payment	Low-mod housing	Ard	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	8
8	Loan payment	Low-mod housing	Bastian	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	9
9	Loan payment	Low-mod housing	Bloom	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	10
10	Loan payment	Low-mod housing	Denso	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	11
11	Loan payment	Low-mod housing	Johnston	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	12
12	Loan payment	Low-mod housing	Christensen	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	13

13	Loan payment	Low-mod housing	Crum	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	14
14	Loan payment	Low-mod housing	Dreibus	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	15
15	Loan payment	Low-mod housing	Frye	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	16
16	Loan payment	Low-mod housing	Gilbreath	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	17
17	Loan payment	Low-mod housing	Haddad	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	18
18	Loan payment	Low-mod housing	Hohman	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	19
19	Loan payment	Low-mod housing	Koeller	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	20
20	Loan payment	Low-mod housing	Tran	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	21
21	Loan payment	Low-mod housing	Lee	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	22
22	Loan payment	Low-mod housing	Long	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	23
23	Loan payment	Low-mod housing	Enochs	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	24
24	Loan payment	Low-mod housing	Janovich	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	25
25	Loan payment	Low-mod housing	Marino	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	26
26	Loan payment	Low-mod housing	Monroe	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	27
27	Loan payment	Low-mod housing	Pearson	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	28
28	Loan payment	Low-mod housing	Pitkanen	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	29
29	Loan payment	Low-mod housing	Ray	MVHA	MVHA	Loan repayment	yes	Affordable Housing Restrictitons	30

30	Loan payment		Low-mod housing		Reynolds		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		31
31	Loan payment		Low-mod housing		Rodriguez		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		32
32	Loan payment		Low-mod housing		Schramer		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		33
33	Loan payment		Low-mod housing		Skeen		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		34
34	Loan payment		Low-mod housing		Trodick		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		35
35	Loan payment		Low-mod housing		Venanzi		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		36
36	Loan payment		Low-mod housing		Wagner		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		37
37	Loan payment		Low-mod housing		Weiss		MVHA		MVHA	Loan repayment		yes		Affordable Housing Restrictitons		38

- a/ May include rents or home loan payments.
- b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.
- c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

Mission Viejo Housing Authority

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred		Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1	HSC 33690	FY2009-10		\$1,775,805	0%	1,420,644	Annual
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